



Village of Biscayne Park
FY 2015-16 DRAFT Budget

July 16, 2015

07/16/2015

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
 Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 06/30/15	2015-16 DEPARTMENT REQUEST BUDGET
Fund 001 - General Fund				
APPROPRIATIONS				
Dept 000				
001-000-5810000.000	Transfers Out	35,000	75,148	192,400
	FOOTNOTE AMOUNTS:			135,000
	Transfer for CIP for log cabin phase 4			
	FOOTNOTE AMOUNTS:			32,400
	Payment for Commercial loan			
	FOOTNOTE AMOUNTS:			25,000
	50% of required match of historic log cabin			
	GL # FOOTNOTE TOTAL:			192,400
Totals for dept 000-		35,000	75,148	192,400
Dept 511-Village Commission				
001-511-5110000.000	Commission Compensation	12,000	7,500	12,000
	FOOTNOTE AMOUNTS:			12,000
	Mayor - \$4,000; Commissioners - 4 @ \$2,000			
001-511-5210000.000	Fica/Medicare	918	574	918
	FOOTNOTE AMOUNTS:			918
	Calculated at 7.65%			
001-511-5240000.000	Workman Compensation			
001-511-5310000.000	Professional Fees	3,500		3,500
	FOOTNOTE AMOUNTS:			3,500
	Audit for Biscayne Park Foundation			
001-511-5400000.000	Travel & Per diem	1,500	1,196	1,500

	FOOTNOTE AMOUNTS:			1,500
	Related to travel expenses for seminars, conferences, etc.			
001-511-5480000.000	Promotional Activities	2,500	2,125	2,500
	FOOTNOTE AMOUNTS:			2,500
	, special Village events, placques and breavement.			
001-511-5490000.000	Other Charge For Services			
001-511-5490000.150	Misc Special Events			
001-511-5490000.410	VOBP 80th Anniversary			
001-511-5540000.200	MEMBERSHIPS	800	739	900
	FOOTNOTE AMOUNTS:			400
	Florida League of Cities			
	FOOTNOTE AMOUNTS:			350
	Miami Dade County League of Cities			
	FOOTNOTE AMOUNTS:			150
	League of Mayors			
	GL # FOOTNOTE TOTAL:			900
001-511-5550000.000	Education & Training	2,500	590	2,500
	FOOTNOTE AMOUNTS:			500
	Education, league meeting, conferences - Mayor Coviello			
	FOOTNOTE AMOUNTS:			500
	Education, league meetings, conferences - Commissioner Anderson			
	FOOTNOTE AMOUNTS:			500
	Education, league meetings, conferences - Commissioner Watts			
	FOOTNOTE AMOUNTS:			500
	Education, League meetings, conferences - Commissioner Jonas			
	FOOTNOTE AMOUNTS:			500
	Education, League meetings, conferences - Commissioner Ross			
	GL # FOOTNOTE TOTAL:			2,500
Totals for dept 511-Village Commission		23,718	12,724	23,818
Dept 512-Administration				
001-512-5110000.000	Administrative Salaries	87,720	58,363	90,351
	FOOTNOTE AMOUNTS:			90,351
	Village Manager (3% increase per contract)			

001-512-5120000.000	Regular Salaries	50,551	33,631	50,551
	FOOTNOTE AMOUNTS:			50,551
	Village Clerk			
001-512-5210000.000	Fica/Medicare	10,578	7,038	10,779
	FOOTNOTE AMOUNTS:			10,779
	Calculated at 7.65%			
001-512-5220000.000	Florida Retirement System	22,186	12,869	23,032
	FOOTNOTE AMOUNTS:			19,362
	Manager calculated at 21.43%			
	FOOTNOTE AMOUNTS:			3,670
	Clerk calculated at 7.26%			
	GL # FOOTNOTE TOTAL:			23,032
001-512-5230000.000	Health Insurance	12,487	10,477	15,258
	FOOTNOTE AMOUNTS:			15,258
	Oct - May calculated at current Aetna policy rates. June-Sep calculated with 15% anticipated increase at ren			
001-512-5240000.000	Workman Compensation			352
	FOOTNOTE AMOUNTS:			352
	Calculated at .25%			
001-512-5310000.000	Professional Fees	3,000	2,617	3,000
	FOOTNOTE AMOUNTS:			1,000
	MuniCode webhosting and CodeBank			
	FOOTNOTE AMOUNTS:			2,000
	Codification			
	GL # FOOTNOTE TOTAL:			3,000
001-512-5400000.010	Car Allowance	4,800	2,400	4,800
	FOOTNOTE AMOUNTS:			4,800
	Village Manager Car Allowance \$400/mo per contract			
001-512-5400000.200	Travel & Per Diem	1,500	469	1,500
	FOOTNOTE AMOUNTS:			1,500
	Related to educational and credential opportunities			
001-512-5410000.000	Telephone/Communiations			
001-512-5410000.010	Phone Stipend	2,160	1,080	2,160
	FOOTNOTE AMOUNTS:			1,680
	Village Manager @ \$140/mo per contract			

	FOOTNOTE AMOUNTS:			480
	Village Clerk @ \$40/mo			
	GL # FOOTNOTE TOTAL:			2,160
001-512-5450000.150	Liability Insurance			
001-512-5450000.210	Insurance-Property			
001-512-5480000.000	Promotional Activities	2,000	1,173	2,000
	FOOTNOTE AMOUNTS:			2,000
	Employee recognition and special events			
001-512-5490000.000	Other Charge For Services			
001-512-5490000.100	Legal Advertising	5,000	1,829	3,000
	FOOTNOTE AMOUNTS:			3,000
	Required advertising for public hearings, bids, variances, etc. (Variances are reimbursed)			
001-512-5490000.300	Municipal Elections			
001-512-5520000.000	Operating Supplies			250
	FOOTNOTE AMOUNTS:			250
001-512-5520000.210	Gasoline			
001-512-5540000.200	Memberships	2,100	1,584	1,725
	FOOTNOTE AMOUNTS:			1,500
	Village Manager: MDCCMA; APA/AICP; FCCM; ICMA			
	FOOTNOTE AMOUNTS:			225
	Village Clerk: FACC; IIMC; MDCMCA			
	GL # FOOTNOTE TOTAL:			1,725
001-512-5550000.000	Education and Training	2,000	344	2,000
	FOOTNOTE AMOUNTS:			2,000
	Village Manager and Village Clerk: Professional development			
001-512-5600000.000	Miscellaneous Expenses		38	
Totals for dept 512-Administration		206,082	133,912	210,758
Dept 513-Finance				
001-513-5120000.000	Regular Salaries	33,068	22,618	48,000
	FOOTNOTE AMOUNTS:			48,000
	Finance Manager			
001-513-5140000.000	Overtime	1,000	89	

001-513-5210000.000	Fica/Medicare	2,606	1,737	3,672
	FOOTNOTE AMOUNTS:			3,672
	Calculated at 7.65%			
001-513-5220000.000	Florida Retirement System	2,511	1,575	3,485
	FOOTNOTE AMOUNTS:			3,485
	Finance Manager calculated at 7.26%			
001-513-5230000.000	Health Insurance	6,244	4,766	7,162
	FOOTNOTE AMOUNTS:			7,162
	May - June calculated at current rate. June 2015 - Sept 2016 calculated with 15% anticipated increase rate a			
001-513-5240000.000	Workman Compensation			120
	FOOTNOTE AMOUNTS:			120
	Calculated at 0.25%			
001-513-5300000.000	Bank Service Charges	900	224	500
	FOOTNOTE AMOUNTS:			500
001-513-5310000.000	Professional Fees		110	
001-513-5320000.000	Professional Services-Audit Fees	20,000	19,000	22,000
	FOOTNOTE AMOUNTS:			22,000
	Audit Fiscal Year 2015-2016			
001-513-5340000.010	Payroll Processing Fees	2,860	2,146	2,860
	FOOTNOTE AMOUNTS:			2,860
	Bi-weekly payroll processing			
001-513-5340000.100	Contract Services-Finance	72,000	58,450	15,000
	FOOTNOTE AMOUNTS:			15,000
	Estrada Hinojosa & Co. Inc. (Investments) for 6 months			
001-513-5340000.300	Annual Maintenance Fees-Accounting Softw	2,165	2,180	3,225
	FOOTNOTE AMOUNTS:			3,225
	Licensing fee for BS&A Software (all modules for Finance, Building & Code)			
001-513-5340000.500	Application Hosting Fees			
001-513-5400000.200	Travel and per diem	215		
001-513-5540000.200	Memberships	200	160	160
	FOOTNOTE AMOUNTS:			160
	GFOA			
001-513-5550000.000	Education & Training	225	622	500

	FOOTNOTE AMOUNTS:			500
	Educational opportunities.			
001-513-5630000.100	Accounting Software			
001-513-5640000.100	Capital Acquisitions-Accounting & Permit	3,333	2,752	
Totals for dept 513-Finance		147,327	116,429	106,684
Dept 515-Planning & Zoning				
001-515-5310000.000	Professional Fees	42,000	31,500	10,500
	FOOTNOTE AMOUNTS:			10,500
	Professional Services - Annexation			
	Professional Services - Recreation Center and Field Master Plan 25% of project cost to begin at the end of th			
001-515-5310000.317	Professional Services Engineering /Plann			
Totals for dept 515-Planning & Zoning		42,000	31,500	10,500
Dept 519-General Government				
001-519-5120000.000	Regular Salaries	78,917	53,021	79,686
	FOOTNOTE AMOUNTS:			53,000
	Public Services Manager			
	FOOTNOTE AMOUNTS:			26,686
	Employee A			
	GL # FOOTNOTE TOTAL:			79,686
001-519-5210000.000	Fica/Medicare	5,856	4,056	6,096
	FOOTNOTE AMOUNTS:			6,096
	Calculated at 7.65 %			
001-519-5220000.000	Florida Retirement System	5,642	3,323	5,785
	FOOTNOTE AMOUNTS:			5,785
	Calculated at 7.26%			
001-519-5230000.000	Health Insurance	11,939	10,778	14,324
	FOOTNOTE AMOUNTS:			14,324
	Oct-May calculated at current rate. JuneSept calculated with 15% anticipated increase at renewal			
001-519-5240000.000	Workman Compensation			199
	FOOTNOTE AMOUNTS:			199
	Calculated at 0.25%			
001-519-5310000.101	Professional Services-Medical	1,770	1,718	1,770

	FOOTNOTE AMOUNTS:			1,200
	Employee Assistance Program \$100/mo			
	FOOTNOTE AMOUNTS:			210
	Drug Testing @ \$35 x 6			
	FOOTNOTE AMOUNTS:			360
	Background Fingerprint @ \$60 x 6			
	GL # FOOTNOTE TOTAL:			1,770
001-519-5310000.102	Professional Services-IT	10,275	7,172	10,255
	FOOTNOTE AMOUNTS:			7,200
	CSS IT Solutions @ \$600/mo			
	FOOTNOTE AMOUNTS:			140
	Watch Guard Support subscription			
	FOOTNOTE AMOUNTS:			300
	Hardware			
	FOOTNOTE AMOUNTS:			1,890
	Office365 Licensing @ \$157.50/mo			
	FOOTNOTE AMOUNTS:			600
	Web hosting - Avenet			
	FOOTNOTE AMOUNTS:			125
	Web domain - .Gov			
	GL # FOOTNOTE TOTAL:			10,255
001-519-5310000.135	Professional Sevices-Lobbyist	15,000	12,000	24,000
	FOOTNOTE AMOUNTS:			24,000
	David Caserta @ \$2000/mo			
001-519-5310000.150	Professional Services-Legal	70,000	42,591	70,000
	FOOTNOTE AMOUNTS:			70,000
	Village Attorney John H. Hearn			
001-519-5310000.160	Professional Services-Other Legal	5,000	363	
001-519-5340000.750	Other Contractual Services-OPEB			
001-519-5400000.200	Travel & Per Diem			100
	FOOTNOTE AMOUNTS:			100
	Related to educational and credential opportunities			
001-519-5410000.010	Phone Stipend	480	160	480
	FOOTNOTE AMOUNTS:			480

	Public Services Manager - \$40/month			
001-519-5410000.100	Telephone/Communiations	4,000	13,679	17,380
	FOOTNOTE AMOUNTS:			2,500
	State of Florida (Village Hall / PW / Police) 13 lines @ \$200/mo (avg)			
	FOOTNOTE AMOUNTS:			1,800
	Comcast (Recreation Center 1 line and internet) @ \$150/mo			
	FOOTNOTE AMOUNTS:			2,100
	Comcast Internet (Public Safety/Admin Bldg) @ \$175/mo			
	FOOTNOTE AMOUNTS:			1,980
	Comcast Internet (Public Works) @ \$165/mo			
	FOOTNOTE AMOUNTS:			4,200
	Verizon (Police Cell and Aircards) (Code Aircard) @ \$350/mo			
	FOOTNOTE AMOUNTS:			4,800
	phone system for new building @ \$400/mo			
	GL # FOOTNOTE TOTAL:			17,380
001-519-5420000.000	Postage	5,000	2,773	5,000
	FOOTNOTE AMOUNTS:			5,000
	Postage meter; certified mail			
001-519-5430000.301	Electric-Village Hall			
001-519-5430000.315	Water & Sewer			
001-519-5440000.100	Leased Equipment	3,000	3,123	3,600
	FOOTNOTE AMOUNTS:			3,600
	Toshiba Copier lease and copies - Village Hall @ \$300/mo			
001-519-5440000.420	Rental Storage Facility	3,540	2,723	3,300
	FOOTNOTE AMOUNTS:			3,300
	Iron Mountain @ \$275/mo			
001-519-5450000.050	Insurance-FMIT	148,371	107,140	112,000
	FOOTNOTE AMOUNTS:			80,000
	General Liability			
	FOOTNOTE AMOUNTS:			12,000
	Auto Liability and Physical Damage			
	FOOTNOTE AMOUNTS:			20,000
	Property			
	(Workers Comp listed separately in each department.)			

	GL # FOOTNOTE TOTAL:			112,000
001-519-5450000.100	Insurance-Liability			
001-519-5450000.200	Insurance-Old Workers Comp Claim		2,362	15,000
	FOOTNOTE AMOUNTS:			15,000
	Open Worker's Comp Claims when Village self-insured			
001-519-5450000.210	Insurance-Property			
001-519-5450000.300	Insurance-Vehicles			
001-519-5450000.400	Flood Insurance			3,725
	FOOTNOTE AMOUNTS:			1,000
	Village Hall Log Cabin			
	FOOTNOTE AMOUNTS:			800
	Public Works			
	FOOTNOTE AMOUNTS:			725
	Recreation Center			
	FOOTNOTE AMOUNTS:			1,200
	Public Safety & Admin Annex			
	GL # FOOTNOTE TOTAL:			3,725
001-519-5460000.160	Repairs & Maintenance-Log Cabin			
001-519-5460000.200	Repairs & Maintenance-Equipment	3,720	2,659	
001-519-5460000.250	Repairs & Maintenance-Vehicles	900	52	900
	FOOTNOTE AMOUNTS:			900
	Toyota Corolla			
001-519-5460000.500	Repairs & Maintenance-Pest Control			
001-519-5470000.000	Printing	1,200	1,215	1,200
	FOOTNOTE AMOUNTS:			1,200
	Flyers, business cards, envelopes and other printed material			
001-519-5480000.000	Promotional Activities			
001-519-5480000.100	Promotional Activities-Newletter	4,000	2,550	4,000
	FOOTNOTE AMOUNTS:			4,000
	3 editions per year			
001-519-5490000.000	Other Charge For Services	1,000	203	13,000
	FOOTNOTE AMOUNTS:			1,000
	Recording of extra meetings			
	FOOTNOTE AMOUNTS:			12,000

	Imaging of post retention documents			
	GL # FOOTNOTE TOTAL:			13,000
001-519-5490000.200	Filing Fees-Liens	1,500	396	1,000
	FOOTNOTE AMOUNTS:			1,000
	Fees associated with recording of liens			
001-519-5490000.500	Licences and Permits			
001-519-5510000.000	Office Supplies	5,000	4,538	5,000
	FOOTNOTE AMOUNTS:			5,000
	Office supplies for all departments			
001-519-5520000.000	Operating Supplies	2,000	2,675	2,000
	FOOTNOTE AMOUNTS:			2,000
	General supplies needed.			
001-519-5520000.210	Gasoline	250	86	250
	FOOTNOTE AMOUNTS:			250
	gasoline for Corolla			
001-519-5540000.410	Subscriptions	179	199	300
	FOOTNOTE AMOUNTS:			300
	Daily Business Review (DBR)			
001-519-5540000.420	MEMBERSHIPS	165		165
	FOOTNOTE AMOUNTS:			165
	Costco			
001-519-5550000.000	Education & Training	1,500		750
	FOOTNOTE AMOUNTS:			750
	Professional development opportunities			
001-519-5640000.200	Capital Acquisitions-IT Project	1,500		
001-519-5690000.000	General Contingencies	20,000		
001-519-5695000.000	Return to General Fund Reserves	16,577		
001-519-5800000.200	Grants-Log Cobin			
001-519-5810000.000	Transfers Out			
001-519-5820000.100	Aid to Private Organizations	2,500		2,500
	FOOTNOTE AMOUNTS:			2,500
	North Miami Foundation for Senior Services			
Totals for dept 519-General Government		430,781	281,555	403,765

Dept 521-Police

001-521-5120000.000	Regular Salaries	517,607	362,198	517,052
	FOOTNOTE AMOUNTS:			67,000
	Chief			
	FOOTNOTE AMOUNTS:			36,816
	Officer A no increase per PBA contract			
	FOOTNOTE AMOUNTS:			66,435
	Officer B no increase per PBA Contract			
	FOOTNOTE AMOUNTS:			40,591
	Officer C with 5% increase per PBA Contract			
	FOOTNOTE AMOUNTS:			37,737
	Officer D with 5% increase per PBA Contract			
	FOOTNOTE AMOUNTS:			37,277
	Officer E with 5% increase per PBA Contract			
	FOOTNOTE AMOUNTS:			46,200
	Officer F with 5% merit increase per PBA Contract			
	FOOTNOTE AMOUNTS:			44,751
	Officer G no increase with 5% increase per PBA Contract			
	FOOTNOTE AMOUNTS:			52,665
	Officer H no increase per PBA Contract			
	FOOTNOTE AMOUNTS:			40,591
	Officer I with 5% increase per PBA Contract			
	FOOTNOTE AMOUNTS:			46,988
	Officer J with 5% increase per PBA Contract			
	GL # FOOTNOTE TOTAL:			517,052
001-521-5120000.210	Employee Bonuses			
001-521-5130000.000	Other Salaries & Wages	15,000	200	15,000
	FOOTNOTE AMOUNTS:			15,000
	Per contract comp. time payout			
001-521-5130000.100	Other Salaries & Wages-Part Time Salarie	16,898	15,650	19,714
	FOOTNOTE AMOUNTS:			19,714
	Police Clerk			
001-521-5140000.000	Overtime	23,000	39,472	24,150
	FOOTNOTE AMOUNTS:			24,150

	Based on prior year calculation adding a 5% increase. Will use less OT for manpowershortages, but more fo			
001-521-5150000.000	Special Pay	4,207	1,400	4,207
	FOOTNOTE AMOUNTS:			4,207
	For officers meeting educational certification.			
001-521-5160000.000	Court Pay	23,000	1,856	12,000
	FOOTNOTE AMOUNTS:			12,000
	To be utilized four court appearances for significant cases.			
001-521-5210000.000	Fica/Medicare	45,878	32,016	44,977
	FOOTNOTE AMOUNTS:			41,063
	Calculated at 7.65% for regular salaries			
	FOOTNOTE AMOUNTS:			1,849
	Calculated at 7,65% for overtime			
	FOOTNOTE AMOUNTS:			918
	Calculated at 7.65% for court time			
	FOOTNOTE AMOUNTS:			1,148
	Contract Compensation time			
	GL # FOOTNOTE TOTAL:			44,977
001-521-5220000.000	Florida Retirement System	118,029	59,812	100,766
	FOOTNOTE AMOUNTS:			100,766
	11 Officers calculated at 22.04%, 1 other calculated at 7.26%			
001-521-5230000.000	Health Insurance	68,676	54,383	69,748
	FOOTNOTE AMOUNTS:			69,748
	Oct-May calculated at current rate. June-Sept calculated with 15% anticipated increase rate at renewal			
001-521-5240000.000	Workman Compensation		4,491	20,129
	FOOTNOTE AMOUNTS:			20,129
	Calculated at 3.75%			
001-521-5310000.150	Professional Services-Legal	5,000		
001-521-5310000.170	Professional Services/Other			
001-521-5340000.800	Contractual Services-Iterim Police Chief			
001-521-5340000.900	Other Conctractual Services			
001-521-5400000.200	Travel & Per Diem	1,000	615	600
	FOOTNOTE AMOUNTS:			600
	Related to educational and credential oppotunities			
001-521-5410000.000	Telephone/Communiations		(146)	

001-521-5410000.100	Telephone Stipends & Air Cards	6,480	2,672	5,280
	FOOTNOTE AMOUNTS:			5,280
	Telephone stipends - \$40/mo for 11 officers			
001-521-5430000.302	Electric-Police	1,440	709	
001-521-5440000.200	Rent Storage Facility	4,296	3,526	
001-521-5440000.900	Financing Lease Copier	675		1,200
	FOOTNOTE AMOUNTS:			1,200
	Toshiba copier lease and copies at Police Station @ \$100/mo			
001-521-5450000.100	Insurance-Liability			
001-521-5450000.200	Insurance-Police			
001-521-5450000.210	Insurance-Property			
001-521-5450000.300	Insurance-Vehicles			
001-521-5450000.350	Insurance-Workers Compensation			
001-521-5460000.200	Repairs & Maintenance-Equipment	3,400	916	3,400
	FOOTNOTE AMOUNTS:			3,400
	Police related equipment (ie, radar)			
001-521-5460000.225	Repairs & Equipment-Radios	500	1,548	7,000
	FOOTNOTE AMOUNTS:			4,600
	Purchase of police radio for one vehicle.			
	FOOTNOTE AMOUNTS:			1,300
	Purchase of 10 shoulder microphones at \$130 each.			
	FOOTNOTE AMOUNTS:			1,100
	Additional equipment related to radios.			
	GL # FOOTNOTE TOTAL:			7,000
001-521-5460000.250	Repairs & Maintenance-Vehicles	28,000	32,733	35,000
	FOOTNOTE AMOUNTS:			35,000
	Repair and maintenance on fleet of 16 vehicles, 5 of which will be under warranty.			
001-521-5490000.250	Prosecution/Police Arrest Forms	1,500	596	1,500
	FOOTNOTE AMOUNTS:			1,500
	Forms associated with arrest process.			
001-521-5490000.350	Police Facility Retro Fit	1,000		
001-521-5520000.000	Miscellaneous Operating Supplies	2,500	2,114	6,200
	FOOTNOTE AMOUNTS:			300
	CPR masks			

	FOOTNOTE AMOUNTS:			800
	First aid kits for patrol cars			
	FOOTNOTE AMOUNTS:			400
	Fire extinguishers for patrol cars			
	FOOTNOTE AMOUNTS:			1,700
	ID card printing system			
	FOOTNOTE AMOUNTS:			3,000
	Other police related operating supplies			
	GL # FOOTNOTE TOTAL:			6,200
001-521-5520000.201	Gas/Oil/Grease			
001-521-5520000.202	Unreconciled Gas Inventory			
001-521-5520000.205	Uniforms & Cleaning	4,500	5,490	6,450
	FOOTNOTE AMOUNTS:			6,450
	Anticipated increase of 10% in uniform costs per PBA contract and purchase of one shirt/pants for reserve o			
001-521-5520000.210	Gasoline	65,000	19,989	65,000
	FOOTNOTE AMOUNTS:			65,000
	Fuel for fleet of 16 vehicles.			
001-521-5520000.300	Vests and Non-Leathal Weapons			700
	FOOTNOTE AMOUNTS:			700
	Purchase of one vest.			
001-521-5520000.400	K-9 Operating Supplies	1,000		
001-521-5540000.200	Memberships	725	700	1,100
	FOOTNOTE AMOUNTS:			25
	PEAF			
	FOOTNOTE AMOUNTS:			500
	IACP			
	FOOTNOTE AMOUNTS:			425
	MDCACP			
	FOOTNOTE AMOUNTS:			150
	Florida Police Chief's Assoc			
	GL # FOOTNOTE TOTAL:			1,100
001-521-5550000.000	Education & Training	3,300	1,474	4,300
	FOOTNOTE AMOUNTS:			4,300
	Supervisory school, detective training course, terrorism courses, advanced supervision, computer and radar			

001-521-5701000.000	Debt Serving-Principal	21,246	10,559	30,300
	FOOTNOTE AMOUNTS:			4,800
	2013 Ford Taurus VIN 4661 - Year 4 Lease			
	FOOTNOTE AMOUNTS:			5,100
	2014 Ford Interceptor VIN 5183 - Year 3 Lease			
	FOOTNOTE AMOUNTS:			5,100
	2014 Ford Interceptor VIN 5804 - Year 3 Lease			
	FOOTNOTE AMOUNTS:			5,100
	2015 New Police Vehicle - Year 2 Lease			
	FOOTNOTE AMOUNTS:			5,100
	2015 New Police Vehicle - Year 2 Lease			
	FOOTNOTE AMOUNTS:			2,550
	2016 New Police Vehicle - Year 1 Lease (six mo.)			
	FOOTNOTE AMOUNTS:			2,550
	2016 New Police Vehicle - Year 1 Lease (six mo.)			
	GL # FOOTNOTE TOTAL:			30,300
001-521-5720500.000	Debt Serving-Interest	2,393	2,132	6,300
	FOOTNOTE AMOUNTS:			720
	2013 Ford Taurus VIN 4661 Year 4 Lease			
	FOOTNOTE AMOUNTS:			1,080
	2014 Ford Interceptor VIN 5183 Year 3 Lease			
	FOOTNOTE AMOUNTS:			1,080
	2014 Ford Interceptor VIN 5804 Year 3 Lease			
	FOOTNOTE AMOUNTS:			1,140
	2015 New Police Vehicle Year 2 Lease			
	FOOTNOTE AMOUNTS:			1,140
	2015 New Police Vehicle Year 2 Lease			
	FOOTNOTE AMOUNTS:			570
	2016 New Police Vehicle Year 1 Lease (six mo.)			
	FOOTNOTE AMOUNTS:			570
	2016 New Police Vehicle Year 1 Lease (six mo.)			
	GL # FOOTNOTE TOTAL:			6,300
001-521-5800000.100	Byrne Grant	1,906	2,933	2,600
	FOOTNOTE AMOUNTS:			2,600

001-521-6400000.000	Capital Acquisitions-Equipment	93,695	1,341	
Totals for dept 521-Police		1,081,851	661,379	1,004,673
Dept 524-Building Department				
001-524-5120000.000	Regular Salaries	36,050	23,985	36,050
	FOOTNOTE AMOUNTS:			36,050
	Building Permit Coordinator			
001-524-5210000.000	Fica/Medicare	2,758	1,835	2,758
	FOOTNOTE AMOUNTS:			2,758
	Calculated at 7.65%			
001-524-5220000.000	Florida Retirement System	2,657	1,502	2,617
	FOOTNOTE AMOUNTS:			2,617
	Calculated at 7.26%			
001-524-5230000.000	Health Insurance	6,243	5,275	7,162
	FOOTNOTE AMOUNTS:			7,162
	Oct-May calculated at current rate. June-Sept calculated with 15% anticipated increase rate at renewal			
001-524-5240000.000	Workman Compensation			90
	FOOTNOTE AMOUNTS:			90
	Calculated at 0.25%			
001-524-5310000.000	Professional Fees			
001-524-5310000.120	Professional Services-Inspectors	55,250	70,805	73,848
	FOOTNOTE AMOUNTS:			73,848
	Building inspectors (Paid at 65% of permit fees)			
001-524-5340000.300	Annual Maintenance Fees-Accounting Softw	2,165	625	
001-524-5450000.100	Insurance-Liability			
001-524-5450000.210	Insurance-Property			
001-524-5540000.200	Memberships		40	100
	FOOTNOTE AMOUNTS:			100
	membership			
001-524-5550000.000	Education & Training	800		500
	FOOTNOTE AMOUNTS:			500
	Educational opportunities			
001-524-5630000.100	Accounting Software			

001-524-5640000.100	Capital Acquisitions-Accounting & Permit	3,333	2,752	
	BS&A upgrate for online permitting application (Unfunded)			
Totals for dept 524-Building Department		109,256	106,819	123,125
Dept 529-Code Enforcement				
001-529-5120000.000	Regular Salaries	39,720	26,434	39,720
	FOOTNOTE AMOUNTS:			39,720
	Code Compliance Officer			
001-529-5210000.000	Fica/Medicare	3,039	2,022	3,039
	FOOTNOTE AMOUNTS:			3,039
	Calculated at 7.65%			
001-529-5220000.000	Florida Retirement System	2,927	1,599	2,884
	FOOTNOTE AMOUNTS:			2,884
	Calculated at 7.26%			
001-529-5230000.000	Health Insurance	6,243	5,275	7,162
	FOOTNOTE AMOUNTS:			7,162
	Oct - May calculated at current rate. June 2015-Sept 2016 calculated with 15% anticipated increase at renev			
001-529-5240000.000	Workers Compensation			1,490
	FOOTNOTE AMOUNTS:			1,490
	Calculated at 3.75%			
001-529-5250000.000	Unemployment Compensation			
001-529-5310000.000	Professional Fees			25,000
	FOOTNOTE AMOUNTS:			25,000
	As needed Code Compliance Support			
001-529-5310000.102	Professional Services-IT			
001-529-5340000.300	Annual Maintenance Fees-Accounting Softw	2,165		
001-529-5400000.000	Telephone/Communiations	960	304	480
	FOOTNOTE AMOUNTS:			480
	Code Officer phone stipend @ \$40/mo			
001-529-5450000.100	Insurance-Liability			
001-529-5450000.210	Insurance-Property			
001-529-5450000.300	Insurance-Vehicles			
001-529-5460000.250	Repairs & Maintenance-Vehicles	900	1,026	2,000
	FOOTNOTE AMOUNTS:			2,000

	Ford Focus			
001-529-5520000.000	Operating Supplies	850	323	500
	FOOTNOTE AMOUNTS:			500
	Code forms			
001-529-5520000.205	Uniforms & Cleaning	250	68	100
	FOOTNOTE AMOUNTS:			100
	Code Compliance Officer shirts.			
001-529-5520000.210	Gasoline	700	238	500
	FOOTNOTE AMOUNTS:			500
	Gasoline			
001-529-5540000.200	Memberships	100	55	110
	FOOTNOTE AMOUNTS:			110
	State and regional memberships for FACE (2)			
001-529-5550000.000	Education & Training	800	168	800
	FOOTNOTE AMOUNTS:			800
	FACE training opportunities. (2)			
001-529-5630000.100	Accounting Software			
001-529-5640000.100	Capital Acquisitions-Accounting & Permit	3,333	2,752	
Totals for dept 529-Code Enforcement		61,987	40,264	83,785
Dept 539-Public Works				
001-539-5120000.000	Regular Salaries	95,161	62,828	95,449
	FOOTNOTE AMOUNTS:			37,595
	Asst. Director			
	FOOTNOTE AMOUNTS:			30,531
	Employee A with 0.5% increase (CPI PER CONTRACT)			
	FOOTNOTE AMOUNTS:			27,323
	Employee B WITH 0.5% increase (CPI PER CONTRACT)			
	GL # FOOTNOTE TOTAL:			95,449
001-539-5120000.210	Employee Bonuses	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:			1,000
	Employee A & B (\$500.00 EACH PER CONTRACT)			
001-539-5140000.000	Overtime		113	2,000
	FOOTNOTE AMOUNTS:			2,000

	For emergencies and special events.			
001-539-5210000.000	Fica/Medicare	7,356	4,892	7,379
	FOOTNOTE AMOUNTS:			7,379
	Calculated at 7.65 %			
001-539-5220000.000	Florida Retirement System	7,013	3,862	6,930
	FOOTNOTE AMOUNTS:			6,930
	Calculated at 7.26%			
001-539-5230000.000	Health Insurance	18,180	15,577	22,100
	FOOTNOTE AMOUNTS:			22,100
	Oct-May calculated at current rate. June-Sept calculated with 15% anticipated increase rate at renewal			
001-539-5240000.000	Workman Compensation			10,738
	FOOTNOTE AMOUNTS:			10,738
	Calculated at 11.25%			
001-539-5310000.000	Professional Services Landscaping			
	Median landscape Design plan (Unfunded)			
001-539-5340000.000	Contract Services Janitorial			10,156
	FOOTNOTE AMOUNTS:			3,156
	Recreation Center			
	FOOTNOTE AMOUNTS:			3,000
	Public Safety/Admin building			
	FOOTNOTE AMOUNTS:			2,000
	Public Works building			
	FOOTNOTE AMOUNTS:			2,000
	Log Cabin			
	GL # FOOTNOTE TOTAL:			10,156
001-539-5410000.100	Telephone Stipend & Other Communications	600	339	480
	FOOTNOTE AMOUNTS:			480
	Assistant Director phone stipend @ \$40/mo			
001-539-5430000.301	Electric-Village Hall	4,200	2,556	13,260
	FOOTNOTE AMOUNTS:			3,000
	Village Hall log cabin			
	FOOTNOTE AMOUNTS:			3,600
	Public Safety / Admin Building			
	FOOTNOTE AMOUNTS:			4,800

	Ed Burke Recreation Center			
	FOOTNOTE AMOUNTS:			1,500
	Public Works Building			
	FOOTNOTE AMOUNTS:			240
	Entrance Sign			
	FOOTNOTE AMOUNTS:			120
	Butterfly Garden			
	GL # FOOTNOTE TOTAL:			13,260
001-539-5430000.303	Electric-Public Works	2,500	2,409	
001-539-5430000.304	Electric-Entrance Sign	212	176	
001-539-5430000.305	Electric-Street Lights			
001-539-5430000.315	Water & Sewer	7,800	1,471	9,296
	FOOTNOTE AMOUNTS:			500
	Butterfly Garden			
	FOOTNOTE AMOUNTS:			500
	Public Works Building			
	FOOTNOTE AMOUNTS:			200
	Village Hall log cabin			
	FOOTNOTE AMOUNTS:			200
	Irrigation pump at log cabin			
	FOOTNOTE AMOUNTS:			4,800
	Sixth Avenue Medians			
	FOOTNOTE AMOUNTS:			96
	Fire Service Fee			
	FOOTNOTE AMOUNTS:			200
	Public Works work yard			
	FOOTNOTE AMOUNTS:			400
	Rec Center			
	FOOTNOTE AMOUNTS:			2,400
	Annex Building and Irrigation			
	GL # FOOTNOTE TOTAL:			9,296
001-539-5440000.100	Leased Equipment	1,500	966	1,500
	FOOTNOTE AMOUNTS:			1,500
	Highlift; other needed equipment.			

001-539-5450000.100	Insurance-Liability			
001-539-5450000.210	Insurance-Property			
001-539-5450000.300	Insurance-Vehicles			
001-539-5460000.100	Repairs & Maintenance-Landscaping	21,000	6,825	39,000
	FOOTNOTE AMOUNTS:			15,000
	Village wide all medians and buildings including fertilizer and plant materials			
	FOOTNOTE AMOUNTS:			14,000
	Rec Center turf maintenance			
	FOOTNOTE AMOUNTS:			6,000
	Holiday tree lighting (Sixth Ave Bridge)			
	FOOTNOTE AMOUNTS:			4,000
	Irrigation all facilities			
	GL # FOOTNOTE TOTAL:			39,000
001-539-5460000.160	Repairs & Maintenance-Log Cabin	1,500	2,277	
001-539-5460000.200	Repairs & Maintenance-Equipment	3,000	2,668	3,000
	FOOTNOTE AMOUNTS:			3,000
	General repair and maintenance			
001-539-5460000.250	Repairs & Maintenance-Vehicles			
001-539-5460000.275	Repairs & Maintenance-Buildings	1,500	2,810	36,060
	FOOTNOTE AMOUNTS:			5,000
	Repaint Rec Center exterior			
	FOOTNOTE AMOUNTS:			8,000
	A/C and roof repair at Rec Center			
	FOOTNOTE AMOUNTS:			1,500
	Village Hall log cabin building maintenance			
	FOOTNOTE AMOUNTS:			1,500
	Public Safety/Admin building maintenance			
	FOOTNOTE AMOUNTS:			1,000
	Water fountain at Rec Center exterior			
	FOOTNOTE AMOUNTS:			2,500
	Rec Center building maintenance			
	FOOTNOTE AMOUNTS:			1,500
	Public Works building maintenance			
	FOOTNOTE AMOUNTS:			9,000

	ADT Alarm service all buildings			
	FOOTNOTE AMOUNTS:			560
	Fire extinguisher annual @ \$160 for all bldgs			
	FOOTNOTE AMOUNTS:			1,500
	Empire Fire Safety monitoring at log cabin @125/mo			
	FOOTNOTE AMOUNTS:			4,000
	Rec Center lighting (\$2000.00 matched by BP Foundation)			
	GL # FOOTNOTE TOTAL:			36,060
001-539-5460000.280	Repairs & Maintenance-Tree Trimming & Re	7,500	3,946	5,000
	FOOTNOTE AMOUNTS:			5,000
	Tree trimming and removal.			
001-539-5460000.300	Repairs & Maintenance-Sidewalks & Median			3,000
	FOOTNOTE AMOUNTS:			3,000
	Sidewalk repairs and mainenance.			
001-539-5520000.000	Miscellaneous Operating Supplies	2,000	3,714	2,000
	FOOTNOTE AMOUNTS:			2,000
	General operating supplies all buildings and medians.			
001-539-5520000.205	Uniforms & Cleaning	1,000	2,113	2,500
	FOOTNOTE AMOUNTS:			2,500
	Uniforms and uniform cleaning for 3 employees			
001-539-5520000.210	Gasoline	1,604	59	3,500
	FOOTNOTE AMOUNTS:			3,500
	2 Dodge trucks, 1 flat bed, 4 mowers, Code Car, Genl Govt Car			
001-539-5520000.215	Janitorial Supplies	2,000	849	5,000
	FOOTNOTE AMOUNTS:			5,000
	Janitorial supplies - all buildings			
001-539-5540000.200	Memberships	500		180
	FOOTNOTE AMOUNTS:			180
	Public Works Association (PWA) for 1 employee			
001-539-5550000.000	Education and Training	500		510
	FOOTNOTE AMOUNTS:			210
	MOT (Maint of Traffic) through FMIT for 2 empl			
	FOOTNOTE AMOUNTS:			300
	General educational opportunities			

	GL # FOOTNOTE TOTAL:			510
001-539-5640000.000	Capital Acquisitions-Equipment			2,500
	FOOTNOTE AMOUNTS:			1,900
	Chainsaws			
	FOOTNOTE AMOUNTS:			600
	Seats for Gators			
	GL # FOOTNOTE TOTAL:			2,500
001-539-5695000.000	Return to General Fund Reserves			
001-539-8000000.350-FDBP	FDOT Grant			
Totals for dept 539-Public Works		187,626	121,450	282,538
Dept 572-Parks and Recreation				
001-572-5120000.000	Regular Salaries	66,230	28,792	41,000
	FOOTNOTE AMOUNTS:			41,000
	Recreation Manager			
001-572-5130000.100	Other Salaries & Wages-Part Time Salarie	17,661	15,010	36,284
	FOOTNOTE AMOUNTS:			18,142
	Employee A			
	FOOTNOTE AMOUNTS:			18,142
	Employee B			
	GL # FOOTNOTE TOTAL:			36,284
001-572-5140000.000	Overtime	500	130	
001-572-5210000.000	Fica/Medicare	6,456	3,354	5,912
	FOOTNOTE AMOUNTS:			3,136
	Calculated at 7.65%			
	FOOTNOTE AMOUNTS:			1,388
	For Employee A			
	FOOTNOTE AMOUNTS:			1,388
	For Employee B			
	GL # FOOTNOTE TOTAL:			5,912
001-572-5220000.000	Florida Retirement System	6,220	2,853	5,611
	FOOTNOTE AMOUNTS:			2,977
	Calculated at 7.26%			
	FOOTNOTE AMOUNTS:			2,634

	Part time employee @ 7.26%			
	GL # FOOTNOTE TOTAL:			5,611
001-572-5230000.000	Health Insurance	12,486	6,322	7,162
	FOOTNOTE AMOUNTS:			7,162
	Manager only. Oct-May calculated at current rate. June-Sept calculated with 15% anticipated increase rate			
001-572-5240000.000	Workman Compensation			193
	FOOTNOTE AMOUNTS:			193
	Calculated at 0.25%			
001-572-5340000.125	Contractual Services-Janitorial Services	3,500	3,022	
001-572-5340000.900	Other Contractual Services	1,000	1,029	1,500
	FOOTNOTE AMOUNTS:			1,500
	Programsplit fees (Based on contractual Agreement)			
	Yoga Classes (Average \$105 per Month)			
	Creative Movement/Dance (Average \$80 per Month)			
001-572-5400000.000	Telephone & other communications	2,000	75	
001-572-5410000.110	Telephone Stipend	480	240	480
	FOOTNOTE AMOUNTS:			480
	Parks & Rec Manager @ \$40/mo			
001-572-5430000.120	Utilities-Recreation Center	5,400	4,202	
001-572-5440000.100	Leased Equipment	750	486	720
	FOOTNOTE AMOUNTS:			720
	Toshiba copier lease and copies at Rec Center @ \$60/mo			
001-572-5450000.100	Insurance-Vehicles			
001-572-5450000.150	Liability Insurance			
001-572-5450000.210	Insurance-Property			
001-572-5450000.300	Insurance-Vehicles			
001-572-5450000.518	Insurance-Recreation Center			
001-572-5460000.100	Repairs & Maintenance-Landscaping	14,000	10,548	
001-572-5460000.200	Repairs & Maintenance-Equipment	3,500	5,339	2,600
	FOOTNOTE AMOUNTS:			850
	Basketball Backboard Repair/Replace			
	FOOTNOTE AMOUNTS:			750
	Playground equipment			
	FOOTNOTE AMOUNTS:			1,000

	Installation for Backboard replacement			
	GL # FOOTNOTE TOTAL:			2,600
001-572-5460000.250	Repairs & Maintenance-Vehicles	1,150	461	1,150
	FOOTNOTE AMOUNTS:			1,150
	2002 Chervolet Express Van			
001-572-5460000.275	Repairs & Maintenaince-Buildings	10,000	9,417	8,100
	FOOTNOTE AMOUNTS:			5,000
	Security Cameras			
	FOOTNOTE AMOUNTS:			1,500
	Recycle Bins for Park (4)			
	FOOTNOTE AMOUNTS:			400
	BBQ Grill replace			
	FOOTNOTE AMOUNTS:			1,200
	Materials to Repair Dugout Roof			
	GL # FOOTNOTE TOTAL:			8,100
001-572-5460000.400	Repairs & Maintenaince-Irrigation	1,000	1,401	
001-572-5490000.905	Concession Expenses	500		500
	FOOTNOTE AMOUNTS:			500
	Health & Wellness Events			
001-572-5490000.915	Miscellaneous Special Events	8,500	11,511	13,500
	FOOTNOTE AMOUNTS:			2,000
	Halloween			
	FOOTNOTE AMOUNTS:			3,000
	Movie Night (3 per year)			
	FOOTNOTE AMOUNTS:			3,500
	WinterFest			
	FOOTNOTE AMOUNTS:			2,500
	Egg Hunt/Spring Fest			
	FOOTNOTE AMOUNTS:			1,200
	Bark of July			
	FOOTNOTE AMOUNTS:			100
	Walk A hound (4 per year)			
	FOOTNOTE AMOUNTS:			50
	Community Yard Sale			

	FOOTNOTE AMOUNTS:			650
	Back to school			
	GL # FOOTNOTE TOTAL:			13,000
001-572-5490000.920	Add'l Programs-Cultural Council Grant	2,500	1,907	
001-572-5520000.000	Miscellaneous Operating Supplies	1,000	404	1,000
	FOOTNOTE AMOUNTS:			1,000
	Prizes, supplies, crafts			
001-572-5520000.201	Gas/Oil/Grease	250		
001-572-5520000.205	Uniforms & Cleaning	350	15	300
	FOOTNOTE AMOUNTS:			300
	Unifors - Parks & Rec Staff			
001-572-5520000.210	Gasoline	900	308	
001-572-5520000.215	Janitorial Supplies			
001-572-5540000.200	Memberships	300	160	160
	FOOTNOTE AMOUNTS:			160
	FRPA			
001-572-5550000.000	Education and Training	850	116	850
	FOOTNOTE AMOUNTS:			850
	training and annual conference			
Totals for dept 572-Parks and Recreation		167,483	107,102	127,022
TOTAL APPROPRIATIONS		2,493,111	1,688,282	2,569,068

ESTIMATED REVENUES

Dept 000

001-000-3110000.000	Ad Valorem Taxes	1,331,461	1,405,515	1,474,664
	FOOTNOTE AMOUNTS:			1,474,664
	95% of the \$160,028,696.00 @9.7%			
001-000-3141000.000	Electric Utility Tax	125,519	87,757	115,000
	FOOTNOTE AMOUNTS:			115,000
001-000-3143000.000	Water Utility Tax	34,230	23,047	34,000
	FOOTNOTE AMOUNTS:			34,000
	Quater billing is about \$8000.00			
001-000-3144000.000	Gas/Propane Utility Tax	9,800	5,797	8,000
	FOOTNOTE AMOUNTS:			8,000
	Average per month \$644			
001-000-3150000.000	Communications Service Tax	120,413	78,865	118,626
	FOOTNOTE AMOUNTS:			118,626
	AVERAGE PAYMENT PER MONTH \$9,885.50			
001-000-3221000.000	Building Permits	55,000	60,148	73,000
	FOOTNOTE AMOUNTS:			73,000
001-000-3222000.000	Electric Permits	9,000	8,666	9,560
	FOOTNOTE AMOUNTS:			9,560
001-000-3223000.000	Plumbing Permits	11,000	11,460	12,448
	FOOTNOTE AMOUNTS:			12,448
001-000-3224000.000	A/C Mechanical Permits	4,000	8,418	5,604
	FOOTNOTE AMOUNTS:			5,604
001-000-3226000.000	Painting Permits	1,500	1,594	1,500
	FOOTNOTE AMOUNTS:			1,500

001-000-3227000.000	Garage Sale Permits	750	481	500
	FOOTNOTE AMOUNTS:			500
001-000-3228000.000	Plan Review	13,000	40,735	40,375
	FOOTNOTE AMOUNTS:			40,375
	Based on projections for 425 permits			
001-000-3229000.000	Permit Admin/Application Fees	7,500	12,940	8,500
	FOOTNOTE AMOUNTS:			8,500
	Based on projections for 425 permits @\$20.00 per permit			
001-000-3229100.000	Contractor Registration	6,000	7,620	6,000
	FOOTNOTE AMOUNTS:			6,000
001-000-3230000.700	Franchise Fee -Waste Pro	42,783	23,560	42,783
	FOOTNOTE AMOUNTS:			42,783
	Based on contract 11% of \$388,932.72 plus additional			
001-000-3231000.000	Electric Franchise Fees	118,500	75,146	125,056
	FOOTNOTE AMOUNTS:			125,056
	Currently for 11 months the net revenue is \$1,942,965.75. Our calculation is based on a revenue of \$2,119,5			
001-000-3231500.000	Franchise Fee-Gas/Propane		2,173	1,500
	FOOTNOTE AMOUNTS:			1,500
	Estimated at \$100.00/month			
001-000-3290500.000	Home Occupation Fee	450	550	450
	FOOTNOTE AMOUNTS:			450
001-000-3291000.000	Home Re-Occupancy Fee	5,000	3,950	5,000
	FOOTNOTE AMOUNTS:			5,000
	Projections are about the same as previous year			
001-000-3292500.000	Variance Application Fee		687	600
	FOOTNOTE AMOUNTS:			600
001-000-3292750.000	Local Home Business Fee			
001-000-3293000.000	Landlord Permit Fee	4,500	800	1,500
	FOOTNOTE AMOUNTS:			1,500
	Overestimated previous year			

001-000-3342000.000	Grant-Byrne	1,906		2,600
	FOOTNOTE AMOUNTS:			2,600
	Based on current activities			
001-000-3342100.000	FDOT 6 Ave Median Maintenance	1,416		1,416
	FOOTNOTE AMOUNTS:			1,416
	Based on FDOT Contract			
001-000-3342200.000	Grant-Forestry	5,000		
001-000-3343000.000	Grant -Cultural Council	2,500		
001-000-3343100.000	State Grant-Vests			
001-000-3343200.000	Grant Emergency Management			
001-000-3343200.100	Grants & Foundations			2,000
	FOOTNOTE AMOUNTS:			2,000
001-000-3343500.000-FDBP	FDOT Beautification Grant	2,500		
001-000-3343600.000	Miami-Dade CDBG Grant			
001-000-3344900.000	Fuel Tax Refund	3,600	684	2,961
	FOOTNOTE AMOUNTS:			2,961
	Based on average of \$740.23 quarterly			
001-000-3351200.000	State Revenue Sharing	74,297	48,998	70,445
	FOOTNOTE AMOUNTS:			70,445
	Revenue sharing average \$96,000.00 per year . 73.38% for			
001-000-3351800.000	Half-Cent Sales Tax	213,561	175,071	216,000
	FOOTNOTE AMOUNTS:			216,000
	Average of \$18000 per month			
001-000-3472100.000	Program Fees	14,000	12,865	14,000
	FOOTNOTE AMOUNTS:			14,000
	Average of \$1367.23			
001-000-3472200.000	Concession Sales	900	877	500
	FOOTNOTE AMOUNTS:			500
001-000-3472250.000	Facility Rental	5,000	7,121	4,000
	FOOTNOTE AMOUNTS:			3,000
	Field rentals decreased due to restrictions			
	FOOTNOTE AMOUNTS:			1,000

	Log cabin Rental			
	GL # FOOTNOTE TOTAL:			4,000
001-000-3472300.000	Other Fees - Donations			
001-000-3490000.000	Administrative Fees		3,349	
001-000-3490000.100	Police Services		320	500
	FOOTNOTE AMOUNTS:			500
	ALARM REGISTRATION FEES			
001-000-3490000.200	Film Revenue			
001-000-3490000.300	Notary Fees		152	200
	FOOTNOTE AMOUNTS:			200
001-000-3490000.400	Special Event Fees			
001-000-3491010.000	Admin Fees-Road Fund			
001-000-3494021.000	Admin Fee-Sanitation Fund			
001-000-3494022.000	Admin Fee-PW Direct Charge			
001-000-3494023.000	Admin Fee-CITT Fund			
001-000-3515000.000	Traffic Fines	15,000	6,552	7,500
	FOOTNOTE AMOUNTS:			7,500
	Percentage we get from Miami Dade			
001-000-3515500.000	School Crossing Guard Revenue	100	56	100
	FOOTNOTE AMOUNTS:			100
	Based on estimate of the past 2 years			
001-000-3516000.000	Law Enforcement Training Fund	2,000	750	1,500
	FOOTNOTE AMOUNTS:			1,500
	What percentage of the traffic fines (ej. 20% of traffic fines			
001-000-3517000.000	Towing Revenue	2,000		500
	FOOTNOTE AMOUNTS:			500
001-000-3518000.000	Vehicle Impound Fees	500		500
	FOOTNOTE AMOUNTS:			500
001-000-3519000.000	Code Compliance Fines	24,000	34,244	53,069
	FOOTNOTE AMOUNTS:			53,069
	Based on Liens filing			

001-000-3610000.000	Miscellaneous & Donations		10,819	1,000
	FOOTNOTE AMOUNTS:			500
001-000-3610000.100	Recreation Program Sponsorship			5,000
	FOOTNOTE AMOUNTS:			5,000
	Sponsorship for Recreation Program			
001-000-3611000.000	Interest Earnings	2,000	10	1,000
	FOOTNOTE AMOUNTS:			1,000
	Based on future investments			
001-000-3611200.000	Newsletter Advertising	1,500	1,250	1,500
	FOOTNOTE AMOUNTS:			1,500
001-000-3611500.000	Lien Search and Copies	6,000	5,896	5,500
	FOOTNOTE AMOUNTS:			5,500
001-000-3612000.000	Dividend Earnings			
001-000-3613000.000	Reimbursements - Prior Year Exp.	1,500	530	1,500
	FOOTNOTE AMOUNTS:			1,500
001-000-3614000.000	Gain On Sale Of Assets	2,500	10,870	
001-000-3615000.000	Unrealized Gain on Investments			
001-000-3650000.000	Sale of Surplus Materials or Scr	10,000	13,350	
001-000-3660000.000	Contributions-Other	10,000	5,150	2,000
	FOOTNOTE AMOUNTS:			500
001-000-3690120.000	Insurance Proceeds		6,849	5,000
	FOOTNOTE AMOUNTS:			5,000
001-000-3810000.000	Transfers In	98,730	54,244	84,111
	FOOTNOTE AMOUNTS:			42,717
	Public works sanitation admin fee			
	FOOTNOTE AMOUNTS:			41,394
	Village Hall Sanitation Admin fees			
	GL # FOOTNOTE TOTAL:			84,111

001-000-3830000.000	Proceeds From Capital Lease	92,195		
Totals for dept 000-		2,493,111	2,259,916	2,569,068
Dept 572-Parks and Recreation				
001-572-3343000.000	Grant -Cultural Council			
001-572-3610000.100	Recreation Program Sponsorship			
Totals for dept 572-Parks and Recreation				
TOTAL ESTIMATED REVENUES		2,493,111	2,259,916	2,569,068

NET OF REVENUES/APPROPRIATIONS - FUND 001

BEGINNING FUND BALANCE

ENDING FUND BALANCE

		571,634	
	633,354	633,354	(236,835)
	633,354	1,204,988	(236,835)

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK

Calculations as of 08/10/2015

Description	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 08/10/15	% CHANGE
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Fund 302 - Capital Improvements Fund

Revenues	1,050,000	609,328	
Loan City National ***	350,000	343,543	
Transfers In ****	50,000	74,934	
Total Revenues	1,450,000	1,027,805	70.88%
Expenditures	1,450,000	1,160,747	80.05%
Revenues/Expenditures		289,253	

*** Original amount minus closing costs of 6547.00

**** Proceed from sale of trucks

08/17/2015

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
Calculations as of 07/31/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 07/31/15	2015-16 DEPARTMENT REQUEST BUDGET
Fund 101 - Road Fund				
APPROPRIATIONS				
Function: Physical Environment				
Dept 541-Streets and Roads				
GOVERNMENT ACTIVITIES				
101-541-5120000.000	Regular Salaries	60,908	48,008	61,213
	FOOTNOTE AMOUNTS:			32,210
	Employee A WITH 0.5% increase (CPI)			
	FOOTNOTE AMOUNTS:			29,002
	Employee B with 0.5% increase (CPI)			
	GL # FOOTNOTE TOTAL:			61,213
101-541-5120000.210	Employee Bonuses	1,000	500	1,000
	FOOTNOTE AMOUNTS:			1,000
	Employee A & B (\$500.00 EACH)			
101-541-5140000.000	Overtime	750	1,921	2,000
	FOOTNOTE AMOUNTS:			2,000
	Overtime as needed for emergencies and special events.			
GOVERNMENT ACTIVITIES		62,658	50,429	64,213
UNCLASSIFIED				
101-541-5210000.000	Fica/Medicare	4,774	3,862	4,857
	FOOTNOTE AMOUNTS:			4,857
	Calculated at 7.65%			
101-541-5220000.000	Florida Retirement System	4,173	3,510	4,606
	FOOTNOTE AMOUNTS:			4,606
	Calculated at 7.37%			
101-541-5230000.000	Health Insurance	12,486	11,663	14,979
	FOOTNOTE AMOUNTS:			14,938
	Oct-May calculated at current rate. June-Sept calculated with 15% anticipated increased rate at renewal			
	FOOTNOTE AMOUNTS:			41
	COBRA Coverage 2 employees @ 20.40			
	GL # FOOTNOTE TOTAL:			14,979
101-541-5240000.000	Workers Compensation			7,030
	FOOTNOTE AMOUNTS:			7,030

	Calculated at 11.25%			
101-541-5320000.000	Professional Services-Audit Fees	1,000		
101-541-5410000.100	Communications -Telephone	150	73	
101-541-5460000.200	Repairs & Maintenance-Equipment	3,000	3,390	3,000
	FOOTNOTE AMOUNTS:			3,000
	General repairs and maintenance.			
101-541-5460000.250	Repairs & Maintenance-Vehicles	3,000	2,348	3,000
	FOOTNOTE AMOUNTS:			3,000
	Flatbed truck			
101-541-5460000.300	Repairs & Maintenance-Sidewalks & Median	6,728	4,400	13,449
	FOOTNOTE AMOUNTS:			13,449
	Sidewalk repairs around Recreation Center			
101-541-5520000.000	Miscellaneous Operating Supplies	1,377	1,653	1,300
	FOOTNOTE AMOUNTS:			1,300
	General supplies			
101-541-5520000.201	Gas/Oil/Grease	1,000	86	
101-541-5520000.205	Uniforms & Cleaning	1,500	1,625	1,500
	FOOTNOTE AMOUNTS:			1,500
	Uniforms and cleaning service (2 employees)			
101-541-5520000.210	Gasoline	3,610	1,007	3,000
	FOOTNOTE AMOUNTS:			3,000
	Gators and mowers and other equipment			
101-541-5520000.211	Diesel	3,000	1,819	2,000
	FOOTNOTE AMOUNTS:			2,000
	Diesel fuel for 2 Dodge trucks, flatbed and front end loader.			
101-541-5530000.000	Road Materials	4,000	1,963	4,000
	FOOTNOTE AMOUNTS:			4,000
	General materials or road repair and maintenance.			
101-541-5550000.000	Education and Training	300		200
	FOOTNOTE AMOUNTS:			200
	Available training for 2 employees.			
101-541-5701000.200	Debt Service-JD Tractor-Principal		2,273	
101-541-5701100.100	Debt Serving-Principal Dodge Ram		5,945	
101-541-5720500.100	Debt Service-Interest Dodge Ram		739	
101-541-5720500.200	Debt Service-JD Tractor-Interest		493	
101-541-5930000.900	Administration Fee		6,792	
101-541-6400000.000	Capital Acquisitions-Equipment	9,000	8,898	
UNCLASSIFIED		59,098	62,539	62,921
TRANSFER OUT				
101-541-5810000.000	Transfers Out-Admin Fee	13,584	1,132	
TRANSFER OUT		13,584	1,132	

Totals for dept 541-Streets and Roads	135,340	114,100	127,134
Total - Function Physical Environment	135,340	114,100	127,134
TOTAL APPROPRIATIONS	135,340	114,100	127,134

ESTIMATED REVENUES

101-000-3124100.000	Local Option Gas Taxes-6 Cent	55,822	42,388	56,521
	FOOTNOTE AMOUNTS:			56,521
	AVERAGE PER MONT \$4710.05			
101-000-3124200.000	Local Option Gas Tax (5 Cent)	21,583	16,324	21,885
	FOOTNOTE AMOUNTS:			21,885
	AVERAGE \$1823.76 PER MONTH			
UNCLASSIFIED		77,405	58,712	78,406
CHARGE FOR SERVICES				
101-000-3342100.000	FDOT 6 Ave Median Maintenance		1,062	
101-000-3491010.000	Admin Fees-Sanitation	22,609	11,305	23,173
	FOOTNOTE AMOUNTS:			23,173
	From Sanitation Fund			
CHARGE FOR SERVICES		22,609	12,367	23,173
INTERGOVERNMENTAL REVENUES				
101-000-3351200.000	Revenue Sharing	25,326	16,878	25,555
	FOOTNOTE AMOUNTS:			25,555
	Revenue sharing for the year \$96,000.00 . 26.62%			
INTERGOVERNMENTAL REVENUES		25,326	16,878	25,555
Total - Function Unclassified		125,340	87,957	127,134
Dept 541-Streets and Roads				
TRANSFERS IN				
101-541-3810000.000	Transfers In	10,000	1,884	
TRANSFERS IN		10,000	1,884	
Totals for dept 541-Streets and Roads		10,000	1,884	
Total - Function Physical Environment		10,000	1,884	
TOTAL ESTIMATED REVENUES		135,340	89,841	127,134

08/17/2015

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
Calculations as of 07/31/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 07/31/15	2015-16 DEPARTMENT REQUEST BUDGET
Fund 103 - CITT-Transportation				
APPROPRIATIONS				
Function: Physical Environment				
Dept 541-Streets and Roads				
UNCLASSIFIED				
103-541-5300000.200	New Street Address Signs			41,123
	FOOTNOTE AMOUNTS:			41,123
	Street Address Signs			
103-541-5310000.350	Professional Services-Road Repair	65,875	4,770	25,000
	FOOTNOTE AMOUNTS:			25,000
	Resurfacing of NE 114 Street			
103-541-5310000.450	Storm Drainage			6,000
	FOOTNOTE AMOUNTS:			6,000
	Streets Storm Drainage Cleanout			
103-541-5430000.100	Utilities-Street Lights	22,200	18,214	24,000
	FOOTNOTE AMOUNTS:			24,000
	Street lights @ \$2,000/mo			
UNCLASSIFIED		88,075	22,984	96,123
Totals for dept 541-Streets and Roads		88,075	22,984	96,123
TOTAL APPROPRIATIONS		88,075	22,984	96,123
ESTIMATED REVENUES				
Dept 541-Streets and Roads				
INTERGOVERNMENTAL REVENUES				
103-541-3382100.000	Transportation Surtax Revenues	88,075	75,117	96,123
	FOOTNOTE AMOUNTS:			96,123
	Estimation for the year \$120,154.00. Surtax transportation 80% and 20% for surtax transit			
INTERGOVERNMENTAL REVENUES		88,075	75,117	96,123
Totals for dept 541-Streets and Roads		88,075	75,117	96,123
Total - Function Physical Environment		88,075	75,117	96,123
TOTAL ESTIMATED REVENUES		88,075	75,117	96,123
NET OF REVENUES/APPROPRIATIONS - FUND 103			52,133	
Fund 104 - CITT-Transit				
APPROPRIATIONS				
UNCLASSIFIED				
104-000-5690000.000	General Contingencies	22,019		
UNCLASSIFIED		22,019		
Totals for dept 000-		22,019		
Total - Function Unclassified		22,019		
TOTAL APPROPRIATIONS		22,019		
ESTIMATED REVENUES				
Dept 000				
INTERGOVERNMENTAL REVENUES				
104-000-3382000.000	Transit Surtax Revenues	22,019	18,029	24,030
	FOOTNOTE AMOUNTS:			24,030
	Surtax for the year is at \$120,154.00. 20% for Surtax Transit			
INTERGOVERNMENTAL REVENUES		22,019	18,029	24,030
Totals for dept 000-		22,019	18,029	24,030
Total - Function Unclassified		22,019	18,029	24,030
TOTAL ESTIMATED REVENUES		22,019	18,029	24,030
NET OF REVENUES/APPROPRIATIONS - FUND 104			18,029	24,030

08/17/2015

BUDGET REPORT FOR VILLAGE OF BISCAYNE PARK
Calculations as of 07/31/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 07/31/15	2015-16 DEPARTMENT REQUEST BUDGET	remaining
Fund 105 - Police Forfeiture Fund					
APPROPRIATIONS					
Function: General Government					
Dept 513-Finance					
UNCLASSIFIED					
105-513-5300000.000	Bank Service Charges	25	54		
	UNCLASSIFIED	25	54		
Totals for dept 513-Finance		25	54		
Total - Function General Government		25	54		
Function: Public Safety					
Dept 521-Police					
UNCLASSIFIED					
105-521-5440000.450	Vehilce Rentals		3,870		
105-521-5520000.000	Operating Supplies	475	5,291	500	
	FOOTNOTE AMOUNTS:			500	
	Supplies				
	UNCLASSIFIED	475	9,161	500	
Totals for dept 521-Police		475	9,161	500	
Total - Function Public Safety		475	9,161	500	
TOTAL APPROPRIATIONS		500	9,215	500	
ESTIMATED REVENUES					
INTERGOVERNMENTAL REVENUES					
105-000-3511000.000	Federal/State Forfeitures	500			
	INTERGOVERNMENTAL REVENUES	500			
Totals for dept 000-		500			
Total - Function Unclassified		500			
TOTAL ESTIMATED REVENUES		500	2		
NET OF REVENUES/APPROPRIATIONS - FUND 105			(9,213)	(500)	